

October 16, 2019

Ms. Kathleen Meier  
U.S. EPA  
Superfund Division (SR-6J)  
Remedial Response Branch 1, Section 1  
77 West Jackson Blvd.  
Chicago, IL 60604

Re: Quarterly Financial Report  
Laskin/Poplar Oil Company Site

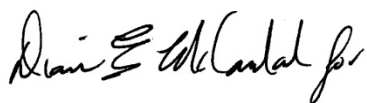
Dear Ms. Meier:

On behalf of the Laskin Site Group and in accordance with Section VI, Paragraph 8D of the Consent Decree we have prepared a financial report (see Table 1) detailing expected expenses and anticipated Trust income for the twelve-month period beginning October 1, 2019. The Consent Decree requires that the Settling Defendants be invoiced for an amount equal to the projected cash needs of the Trust to cover the "expenses projected to be incurred in connection with the implementation of this Consent Decree" for the twelve-month period beginning October 1, 2019. No additional funds are required at this time.

Should you have any questions please call me at (412) 244-0917.

Very truly yours,

**ENGINEERING MANAGEMENT, INC.**



James R. Campbell, Ph.D., P.E.

enclosure

cc: N. Roope, OEPA (w/enclosure)  
E. Weiler, USEPA (w/ enclosure)  
LSG Executive Committee (w/enclosure)

**Table 1**  
**Laskin Final Remediation Trust Fund**  
**Cash Flow Forecast**  
**October 1, 2019 through September 30, 2020**

**I. PROJECTED ACCOUNTS PAYABLE:**

Fourth Quarter 2019	\$10,000
First Quarter 2020	\$5,000
Second Quarter 2020	\$10,000
Third Quarter 2020	\$15,000
<b>Total Projected Accounts Payable thru September 30, 2020</b>	<b>\$40,000</b>

**II. ACCOUNTS RECEIVABLE:**

<b>Total Accounts Receivable</b>	<b>\$0.00</b>
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**III. TRUST FUND BALANCE as of September 30, 2019** **\$70,708.78**

**IV. PROJECTED TRUST FUND BALANCE**

Current Trust Fund Balance	\$70,708.78
Total Accounts Receivable	\$0.00
Estimated Interest Income	\$1,000.00
Total Accounts Payable	<u>(\$40,000.00)</u>
<b>Projected Trust Fund Balance as of September 30, 2020</b>	<b>\$31,708.78</b>